

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of August 31, 2015

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	64.63%
Bonds & Alternatives	26.98%
Cash & Cash Equivalent	8.39%

Total Amount of Investments :	\$579,471.07
Total FY16 Monthly Interest Earned \$.01
Cash on Hand in Bank:	\$ 366.99

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

<u>Bail Bond Fund 1119</u>	\$ 1,107.21
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<u>Children & Family Benefit Fund 1121:</u>	\$ 47,555.50
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<u>Herrick House Bequest Fund 1207:</u>	\$ 13,444.36
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<u>Children's Trust Funds:</u>	\$3,933,057.68
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Contact Information:

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